



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: Platt, Mary
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 29, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,197.76
Total Cash Receipts this Reporting Period:	\$1,255.25
Total Cash Disbursements this Reporting Period:	\$1,988.69
Cash Balance at End of Reporting Period:	\$7,464.32

Report ID: 52550

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$8,980.00
Contributions from Political Committees	C3	\$22.00	\$0.00	\$22.00	\$22.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,233.25	\$0.00	\$1,233.25	\$3,202.50
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,255.25	\$0.00	\$1,255.25	\$12,204.50

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,988.69	\$0.00	\$1,988.69	\$8,678.78
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,988.69	\$0.00	\$1,988.69	\$8,678.78
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,988.69			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Arizona Republican Party	03/23/2010	\$22.00	\$22.00
Address:	3051 N 24th St, Phoenix, AZ 85016		Cash	
Total of Contributions from Committees			\$22.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$22.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	02/12/2010	\$43.00	\$3,202.50
Address:			Cash	
Name:	Multiple Contributors	02/17/2010	\$212.00	\$3,202.50
Address:			Cash	
Name:	Multiple Contributors	03/23/2010	\$163.25	\$3,202.50
Address:			Cash	
Name:	Multiple Contributors	05/11/2010	\$100.00	\$3,202.50
Address:			Cash	
Memo:	PC's attending paid \$25 or less			
Name:	Multiple Contributors	05/11/2010	\$579.00	\$3,202.50
Address:			Cash	
Name:	Multiple Contributors	05/11/2010	\$136.00	\$3,202.50
Address:			Cash	
Total of Small Contributions			\$1,233.25	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,233.25	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Taylor, Frosty	01/21/2010	\$357.16	\$357.16
Address:	2600 W Pinto Pl, Wickenburg, AZ 85390		Cash	
Occupation:	Retired			
Category:	Communications - Other			
Memo:	Oprius web site			
Name:	Wickenburg Chamber of Commerce	01/21/2010	\$500.00	\$275.50
Address:	216 N Frontier St, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Wickenburg Candidate Rally			
Name:	Wickenburg Chamber of Commerce	01/21/2010	\$20.00	\$275.50
Address:	216 N Frontier St, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Parade fees			
Memo:	Gold Rush Days Parade			
Name:	Wickenburg Chamber of Commerce	01/29/2010	\$(500.00)	\$275.50
Address:	216 N Frontier St, Wickenburg, AZ 85390		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Original Date:	01/21/2010			
Original Amount:	(\$500.00)			
Name:	McCollum, Ernest	01/30/2010	\$116.78	\$741.47
Address:	PO Box 69, Morristown, AZ 85342		Cash	
Occupation:	retired			
Category:	Event Expenses - Food/refreshments			
Name:	Arizona Classic Inc.	02/15/2010	\$27.67	\$306.38
Address:	PO Box 6928, Glendale, AZ 85312		Cash	
Category:	Professional Services - Other			
Memo:	LD4 Badges			
Name:	Wickenburg Chamber of Commerce	02/17/2010	\$255.50	\$275.50
Address:	216 N Frontier St, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Wickenburg Candidate Rally			
Name:	Arizona Classic Inc.	03/15/2010	\$39.61	\$306.38
Address:	PO Box 6928, Glendale, AZ 85312		Cash	
Category:	Professional Services - Other			
Memo:	LD4 Badges			
Name:	Community Education Department	03/23/2010	\$213.72	\$213.72
Address:	15802 N Parkview Pl, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	LD4 Room Rental for Feb and Mar meetings			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: TUTTLE, LYLE	03/23/2010	\$11.63	\$709.51
Address: 11662 W Pincushion Ct, Surprise, AZ 85374		Cash	
Occupation: Retired, Retired			
Category: Communications - Postage			
Name: BURGESS, BOB	03/26/2010	\$29.95	\$29.95
Address: PO Box 123, Skull Valley, AZ 86338		Cash	
Occupation: Retired, None			
Category: Event Expenses - Other			
Memo: Float poles			
Name: Cherokee Regional Hospice	03/26/2010	\$35.00	\$35.00
Address: 300 Sioux Valley Dr, Cherokee, IA 51012		Cash	
Category: Miscellaneous - Other			
Memo: Donation of behalf of Frosty Taylor's mother (funeral)			
Name: Paper Plus	03/26/2010	\$8.63	\$8.63
Address: 5295 W Phelps Rd, Ste 2, Glendale, AZ 85306		Cash	
Category: Event Expenses - Other			
Memo: raffle tickets			
Name: MARICOPA COUNTY REPUBLICAN PARTY	04/01/2010	\$237.50	\$237.50
Address: 3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category: Event Expenses - Other			
Memo: seating			
Name: Arizona Classic Inc.	04/06/2010	\$10.85	\$306.38
Address: PO Box 6928, Glendale, AZ 85312		Cash	
Category: Professional Services - Other			
Memo: LD4 Badges			
Name: McCollum, Ernest	04/19/2010	\$624.69	\$741.47
Address: PO Box 69, Morristown, AZ 85342		Cash	
Occupation: retired			
Category: Event Expenses - Food/refreshments			
Memo: Wickenburg Candidate Rally			
Total of Operating Expenses		\$2,488.69	
Total of Refunds, Rebates, and Credits Received		(\$500.00)	
Net Total of Operating Expenses		\$1,988.69	

